



APPLICATION FORM FOR INTERBANK GIRO

PART 1: FOR APPLICANT'S COMPLETION (fill in the spaces indicated with ✓)

Date: ✓ _____ To: Name of Bank: ✓ _____ Branch: ✓ _____ Payment Limit (maximum amount to be deducted per transaction basis): ^{Note} ✓ _____	Name of Billing Organisation ("BO"): ✓ <u>ENAGIC SINGAPORE PTE LTD</u> Billing Organisation's Customer's Name: ✓ _____ Billing Organisation's Customer's Reference Number: ✓ _____ Expiry date for this authorisation: ^{Note} ✓ _____
---	---

- (a) I/We hereby instruct you to process the BO's instructions to debit my/our account.
- (b) You are entitled to reject the BO's debit instruction if my/our account does not have sufficient funds and charge me/us a fee for this. You may also at your discretion allow the debit even if this results in an overdraft on the account and impose charges accordingly.
- (c) This authorisation will remain in force until terminated by your written notice sent to my/our address last known to you or upon receipt of my/our written revocation through the BO.
- (d) It is the BO's responsibility to inform banks upon the expiry of this authorisation and to ensure no deductions are made thereafter.

^{Note:} BOs should print and make clear whether this option is applicable or available to their customers.

My/Our Name(s) as in Bank's record _____ My/Our Account Number: _____	My/Our Contact (Tel/Fax) Number(s): _____ My/Our Company Stamp/Signature(s)/Thumbprint(s)*: _____ <div style="text-align: center;">(as in bank's records)</div>
--	---

PART 2: FOR BILLING ORGANISATION'S COMPLETION

Bank	Branch	Enagic Bank Account Number
7 1 7 1	0 0 3	0 0 3 9 1 7 4 9 9 3

Customer Reference Number

Bank	Branch	Account Number To Be Debited

PART 3: FOR BANK'S COMPLETION

To: **Enagic Singapore Pte Ltd**
111 North Bridge Road, #25-04 Peninsula Plaza, Singapore 179098

This Application is hereby REJECTED (please tick) for the following reason(s):

- | | |
|--|---|
| <input type="checkbox"/> Signature/Thumbprint [#] differs from Bank's records
<input type="checkbox"/> Signature/Thumbprint [#] incomplete/unclear [#]
<input type="checkbox"/> Account operated by signature/thumbprint [#] | <input type="checkbox"/> Wrong account number
<input type="checkbox"/> Amendments not countersigned by customer/BO
<input type="checkbox"/> Other reason(s): _____
_____ |
|--|---|

Name of Approving Officer	Authorised Signature	Date
---------------------------	----------------------	------

* For thumbprints, please go to the branch with your identification.

[#] Please delete where inapplicable